



WACHOVIA

Commercial Checking

12 2018660825356 001 130 0 38 18,045

Deposits and Other Credits *continued*

date	Amount	Description
/27	2,919.04	FUNDS TRANSFER (ADVICE 030627054271) RCVD FROM BANK OF NEW YORK /BASE INTERNATION ORG=VALSPAR MEXICANA S.A DE C.V. RFB=1 OBI=/INV. 91719167 REF=FTJ0306277823622 06/27/03 06:01PM
/27	3,057.72	INTL FUNDS TRANSFER (ADVICE 030627002842) RCVD FROM CITIBANK N.A. /BANCO CITIBANK S RFB=S0731779507501 OBI=/ROC/IMP.03/35763 /I AMT= 3057.72 CUR=USD RATE= REF=S0731779507501 06/27/03 08:02AM
/27	21,420.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 030627 CCD MISC 1500212580
/27	28,438.05	FUNDS TRANSFER (ADVICE 030627008209) RCVD FROM BANCO DO BRASIL /BANCO DO BRASIL ORG=EG 3 SA RFB=OT 627746 OBI=PAGO FACTURA N 91717 REF=OT 627746 06/27/03 09:18AM
/27	68,484.94	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 030627 CTX MISC 0008W R GRACE & CO
/27	78,750.81	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 030627 CCD MISC 00012504848080
/27	313,319.73	FUNDS TRANSFER (ADVICE 030627045841) RCVD FROM HARRIS BANK INTL /BMTR 0011 212 ORG=IRVING OIL LTD RFB=OP0011 A07509 OBI= REF=0776352548030627 06/27/03 03:57PM
/27	727,781.07	FUNDS TRANSFER (ADVICE 030627047782) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 509 OBI=INVOICES 91717104 REF=0958804902030627 06/27/03 04:08PM
/27	898,363.73	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
/30	1,669.01	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030630 CTX MISC 0007WR GRACE & COMPA
/30	3,095.12	INTL FUNDS TRANSFER (ADVICE 030630047034) RCVD FROM CITIBANK N.A. /PPG INDUSTRIES D RFB=LCK31810378600 OBI=PPG INDUSTRIES DE ME AMT= 3095.12 CUR=USD RATE= REF=LCK31810378600 06/30/03 03:29PM
/30	3,157.80	FUNDS TRANSFER (ADVICE 030630055525) RCVD FROM WACHOVIA BANK NA /CHIAO TUNG BANK ORG=SENTEC E AND E CO., LTD. RFB=NYIR382864 OBI=PAY FOR:OUR ORDER NO REF=0306300917005863 06/30/03 03:33PM
/30	3,621.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030630 CTX MISC 0007WR GRACE & COMPA

Deposits and Other Credits continued on next page.



Commercial Checking

13 2018660825356 001 130 0 38 18,046

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
6/30	4,839.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 030630 CTX MISC 0008WR GRACE & COMPA
6/30	8,640.66	FUNDS TRANSFER (ADVICE 030630002278) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A30626AB47 OBI=10000373 REF=0306263211001851 06/30/03 06:24AM
6/30	17,733.00	FUNDS TRANSFER (ADVICE 030630001199) RCVD FROM AMERICAN EXPRESS /BANCO BHD S.A. ORG=NESTLE DOMINICANA, S. A. RFB=T-BHD 200308126 OBI=FACTURA 91684328 REF=030627032238 06/30/03 03:25AM
6/30	34,564.43	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 030630 CTX MISC 0009W.R.GRACE & CO
6/30	404,114.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001968265 030630 CTX MISC 0009GRACE DAVISON
6/30	498,685.16	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
6/30	869,508.47	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
Total	\$45,461,939.52	

Other Withdrawals and Service Fees

Date	Amount	Description
6/02	2,897,337.00	FUNDS TRANSFER (ADVICE 030602018383) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/02/03 11:05AM
6/03	1,047,150.00	FUNDS TRANSFER (ADVICE 030603014314) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/03/03 11:12AM
6/04	2,357,219.00	FUNDS TRANSFER (ADVICE 030604019611) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/04/03 12:29PM
6/05	436,596.00	FUNDS TRANSFER (ADVICE 030605027287) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/05/03 01:52PM

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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18,047



ACHOVIA

ther Withdrawals and Service Fees *continued*

to	Amount	Description
36	1,033,333.00	FUNDS TRANSFER (ADVICE 030606012149) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/06/03 10:38AM
39	1,469,708.00	FUNDS TRANSFER (ADVICE 030609021755) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/09/03 12:50PM
10	1,080,713.00	FUNDS TRANSFER (ADVICE 030610014996) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/10/03 11:19AM
11	1,000,000.00	FUNDS TRANSFER (ADVICE 030611028155) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/11/03 02:09PM
12	690,110.00	FUNDS TRANSFER (ADVICE 030612026507) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/12/03 01:40PM
13	2,808,887.00	FUNDS TRANSFER (ADVICE 030613028033) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/13/03 01:25PM
16	355,660.00	FUNDS TRANSFER (ADVICE 030616028712) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/16/03 01:42PM
16	1,975,541.00	FUNDS TRANSFER (ADVICE 030616013984) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/16/03 10:53AM
6	10,000,000.00	FUNDS TRANSFER (ADVICE 030616028618) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/16/03 01:41PM
7	2,460,542.00	FUNDS TRANSFER (ADVICE 030617015419) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/17/03 11:36AM
8	7,000.00	DEPOSITED ITEM RETURNED ADV # 361695

ther Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/18	721,394.00	FUNDS TRANSFER (ADVICE 030618013932) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/18/03 11:14AM
6/19	1,864,069.00	FUNDS TRANSFER (ADVICE 030619011097) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/19/03 10:34AM
6/20	987,620.00	FUNDS TRANSFER (ADVICE 030620019868) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/20/03 11:52AM
6/23	2,288,627.00	FUNDS TRANSFER (ADVICE 030623017893) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/23/03 11:51AM
6/24	2,042,108.00	FUNDS TRANSFER (ADVICE 030624011982) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/24/03 10:42AM
6/25	2,122,926.00	FUNDS TRANSFER (ADVICE 030625016325) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/25/03 11:23AM
6/25	2,165,276.00	FUNDS TRANSFER (ADVICE 030625034826) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/25/03 02:57PM
6/26	391,374.00	FUNDS TRANSFER (ADVICE 030626020658) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/26/03 12:10PM
6/27	672,537.00	FUNDS TRANSFER (ADVICE 030627018196) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/27/03 11:08AM
6/30	2,631,820.00	FUNDS TRANSFER (ADVICE 030630017558) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 06/30/03 10:34AM

Total **\$45,460,560.00**

Commercial Checking

16

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18,049

**ACHOVIA****Daily Balance Summary**

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
6/02	610,656.38	6/11	300,088.12	6/20	905,477.35
6/03	1,583,965.34	6/12	2,150,529.44	6/23	1,650,833.39
6/04	429,228.84	6/13	1,802,605.70	6/24	1,137,751.27
6/05	244,939.98	6/16	2,005,716.84	6/25	106,976.48
6/06	635,083.30	6/17	282,981.58	6/26	505,544.60
6/09	1,169,089.52	6/18	1,733,340.58	6/27	1,977,108.69
6/10	707,505.94	6/19	166,462.39	6/30	1,194,916.34



Commercial Checking

VACHOVIA

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2079900005260 005 108

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GRACE DAVISON

 CURTIS BAY WORKS

 ATTN: BILLIE GARDNER

 7500 GRACE DR. BLDG. 25

 COLUMBIA MD 21044

CB 153

Commercial Checking

5/31/2003 thru 6/30/2003

Account number: 2079900005260

 Account holder(s): GRACE DAVISON

 CURTIS BAY WORKS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/31	\$0.00
Deposits and other credits	5,330,545.30 +
Other withdrawals and service fees	5,330,545.30 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/02	620,185.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/03	280,392.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/04	177,388.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/05	199,263.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	96,241.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/09	220,023.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/10	369,166.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/11	217,656.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	97,235.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	90,266.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/16	671,828.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/17	228,229.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/18	306,073.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

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Deposits and Other Credits *continued*

Date	Amount	Description
6/19	157,182.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/20	249,373.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/23	433,697.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/24	239,221.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25	155,490.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26	93,959.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	156,850.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/30	4,724.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/30	266,092.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,330,545.30	

Other Withdrawals and Service Fees

Date	Amount	Description
6/02	620,185.26	LIST OF DEBITS POSTED
6/03	280,392.79	LIST OF DEBITS POSTED
6/04	177,388.20	LIST OF DEBITS POSTED
6/05	199,263.93	LIST OF DEBITS POSTED
6/06	96,241.54	LIST OF DEBITS POSTED
6/09	220,023.72	LIST OF DEBITS POSTED
6/10	369,166.34	LIST OF DEBITS POSTED
6/11	217,656.66	LIST OF DEBITS POSTED
6/12	97,235.50	LIST OF DEBITS POSTED
6/13	90,266.97	LIST OF DEBITS POSTED
6/16	671,828.63	LIST OF DEBITS POSTED
6/17	228,229.05	LIST OF DEBITS POSTED
6/18	306,073.77	LIST OF DEBITS POSTED
6/19	157,182.27	LIST OF DEBITS POSTED
6/20	249,373.87	LIST OF DEBITS POSTED
6/23	433,697.61	LIST OF DEBITS POSTED
6/24	239,221.88	LIST OF DEBITS POSTED
6/25	155,490.28	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/26	93,959.51	LIST OF DEBITS POSTED
6/27	156,850.46	LIST OF DEBITS POSTED
6/30	4,724.12	POSTING EQUALS NOTIFICATION ADJUST
6/30	266,092.94	LIST OF DEBITS POSTED
Total	\$5,330,545.30	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/02	0.00	6/11	0.00	6/20	0.00
6/03	0.00	6/12	0.00	6/23	0.00
6/04	0.00	6/13	0.00	6/24	0.00
6/05	0.00	6/16	0.00	6/25	0.00
6/06	0.00	6/17	0.00	6/26	0.00
6/09	0.00	6/18	0.00	6/27	0.00
6/10	0.00	6/19	0.00	6/30	0.00



Commercial Checking

CHOVIA 01 2079900005231 005 108 0 184 27,397



W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE
ATTN: BILLIE GARDNER
7500 GRACE DRIVE BLDG. 25
COLUMBIA MD 21044

CB 153

Commercial Checking

5/31/2003 thru 6/30/2003

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/31	\$0.00
Deposits and other credits	26,122,989.13 +
Other withdrawals and service fees	26,122,989.13 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/02	32,551.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/04	1,854.54	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030604 CCD MISC SETTLE CHRETIRE
5/04	1,734,128.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	3,570,678.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	2,223,258.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	4,072,338.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/18	3,821,963.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	7,363.45	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030620 CCD MISC SETTLE CHRETIRE
5/20	3,052,945.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/25	1,062.50	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030625 CCD MISC SETTLE CHRETIRE
5/25	2,046,205.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

ACHOVIA 02

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Deposits and Other Credits *continued*

Date	Amount	Description
6/27	69,068.68	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030627 CCD MISC SETTL CHRETI
6/27	5,489,569.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$26,122,989.13	

Other Withdrawals and Service Fees

Date	Amount	Description	
6/02	32,551.43	AUTOMATED DEBIT CO. ID. 030602 CCD MISC SETTL NJSEDI	DAVISONFT
6/04	1,735,983.50	AUTOMATED DEBIT CO. ID. 030604 CCD MISC SETTL NJSEDI	DAVISONFT
6/06	3,570,678.07	AUTOMATED DEBIT CO. ID. 030606 CCD MISC SETTL NJSEDI	DAVISONFT
6/11	2,223,258.73	AUTOMATED DEBIT CO. ID. 030611 CCD MISC SETTL NJSEDI	DAVISONFT
6/13	4,072,338.76	AUTOMATED DEBIT CO. ID. 030613 CCD MISC SETTL NJSEDI	DAVISONFT
6/18	3,821,963.59	AUTOMATED DEBIT CO. ID. 030618 CCD MISC SETTL NJSEDI	DAVISONFT
6/20	3,060,309.03	AUTOMATED DEBIT CO. ID. 030620 CCD MISC SETTL NJSEDI	DAVISONFT
6/25	2,047,268.01	AUTOMATED DEBIT CO. ID. 030625 CCD MISC SETTL NJSEDI	DAVISONFT
6/27	5,558,638.01	AUTOMATED DEBIT CO. ID. 030627 CCD MISC SETTL NJSEDI	DAVISONFT
Total	\$26,122,989.13		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/02	0.00	6/11	0.00	6/20	0.00
6/04	0.00	6/13	0.00	6/25	0.00
6/06	0.00	6/18	0.00	6/27	0.00

ACHOVIA

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WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



allfirst

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 6500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604



Page 1 of 4

Corporate Checking

June 1, 2003 thru June 30, 2003

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 CORPORATE BANKING
 410-244-4880

Allfirst, a division of Manufacturers and Traders Trust Company

Activity Summary

Avg daily ledger balance	\$441,548.43	Balance on 05/31	\$318,870.55
		000021 checks/list post	-953,392.46
		Funds transfers (net)	826,759.84
		Other debits	-802.58
		Balance on 06/30	\$191,435.85

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 125	\$74,033.74	06/02		LP items 64	\$37,549.96	06/17	
LP items 105	67,022.55	06/03		LP items 36	18,264.08	06/18	
LP items 47	28,646.63	06/04		LP items 10	6,182.80	06/19	
LP items 24	13,494.78	06/05		LP items 58	35,095.32	06/20	
LP items 54	38,251.66	06/06		LP items 176	113,789.26	06/23	
LP items 178	121,555.75	06/09		LP items 70	44,006.79	06/24	
LP items 62	40,472.03	06/10		LP items 19	10,481.09	06/25	
LP items 16	9,252.85	06/11		LP items 7	3,456.39	06/26	
LP items 30	17,404.65	06/12		LP items 69	35,497.33	06/27	
LP items 43	25,287.65	06/13		LP items 175	111,513.35	06/30	
LP items 173	102,133.80	06/16			\$953,392.46	Checks Total	

Page 2 of 4

Funds Transfers

Date	Description	Amount
06/03	WIRE TRANSFER CREDIT 603000770 0500040452 ALB SEQ=030603000770;FED REF=001945;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/06/03;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$960,191.87
06/04	WIRE TRANSFER DEBIT 604001905 0500012523 ALB SEQ=030604001905;FED REF=000714;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21928759;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-369,755.43
06/05	ACH DEBIT 0100010992 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20031536656529	-377,362.63
06/10	WIRE TRANSFER CREDIT 610000994 0500005842 ALB SEQ=030610000994;FED REF=002025;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/06/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$43,780.46
06/11	WIRE TRANSFER DEBIT 611001769 0500009892 ALB SEQ=030611001769;FED REF=000536;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21951110;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-321,122.63
06/12	ACH DEBIT 0100008899 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20031600406001	-325,484.19
06/17	WIRE TRANSFER CREDIT 617000992 0500010970 ALB SEQ=030617000992;FED REF=001989;SEND ING BANK=021000021;REF FOR BEN=CAP OF 03 /06/17;ORIGINATOR=W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAYR OLL	\$80,651.51

Continued on next page



allfirst



W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
00162-9863-1

? For assistance call
CORPORATE BANKING
410 344 3800

Funds Transfers - continued

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/18	WIRE TRANSFER DEBIT 618001873 0500014653 ALB SEQ-030618001873:FED REF-000674;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 21986604;ORIGINATOR-WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-320,417.83
06/19	ACH DEBIT 0100008672 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20031673227816	-344,967.83
06/24	WIRE TRANSFER CREDIT 624001416 0500096237 ALB SEQ-030624001416:FED REF-002181;SEND ING BANK-021000021;REF FOR BEN-TEBC OF O 3/06/24;ORIGINATOR-W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI-HOURLY PAY ROLL	837,324.73
06/25	WIRE TRANSFER DEBIT 625001752 0500011755 ALB SEQ-030625001752:FED REF-000572;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 22008485;ORIGINATOR-WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-304,350.54
06/26	ACH DEBIT 0100008649 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20031756421228	-331,727.65
Funds Transfers Total (net)		\$826,759.84

Other Debits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/10	ANALYSIS FEE 0430099753	-802.58
Other Debits Total		-802.58

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/31	\$318,870.55	06/11	\$661,069.62	06/20	\$308,933.02
06/02	244,836.81	06/12	318,180.78	06/23	195,143.76
06/03	1,138,006.13	06/13	292,893.13	06/24	988,461.70
06/04	739,604.07	06/16	190,759.33	06/25	673,630.07
06/05	348,746.66	06/17	1,033,860.88	06/26	338,446.03
06/06	310,495.00	06/18	695,178.97	06/27	302,948.70
06/09	188,939.25	06/19	344,028.34	06/30	191,435.35
06/10	991,445.10				

Average daily ledger balance \$441,548.43

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 1
66/E00/0175/0 /52
0000000141309
06/30/2003

SUNTRUST

Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

EFFECTIVE 07/01/03, TRANSACTIONS INCLUDING DEPOSITS MADE AFTER 3:00 P.M. ON A BUSINESS DAY THAT WE ARE OPEN WILL BE CONSIDERED AS TRANSACTIONS ON THE NEXT BUSINESS DAY WE ARE OPEN.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	BUSINESS CHECKING	0000000141309	06/01/2003 - 06/30/2003	52-0968234		
	Description	Amount	Description	Amount		
	Beginning Balance	\$45,272.59	Average Balance	\$45,272.59		
	Deposits/Credits	\$0.00	Average Collected Balance	\$45,272.59		
	Checks	\$0.00	Number of Days in Statement Period	30		
	Withdrawals/Debits	\$0.00				
	Ending Balance	\$45,272.59				
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/30	45,272.59	45,272.59			

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:
Call 1-877-824-5001

🖨 Visit us at www.treasury.pncbank.com

✉ Write to: Client Services
P.O. Box 1198
Cincinnati, OH 45201

For the period 05/31/2003 to 06/30/2003

W R GRACE & CO
DAVISON CHEMICAL DIVISION
C/O JIM YALE
5500 CHEMICAL RD
BALTIMORE MD 21226-1604

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,648.39	0.00	0.00	24,648.39

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
05/31	24,648.39



*1

Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAUX-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

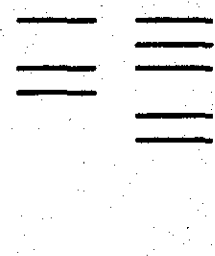
Previous balance	\$10,000.00	Statement cycle began	June 1, 2003
+ 0 Credits/deposits	\$0.00	Statement cycle ended	June 30, 2003
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	\$10,000.00				



allfirst



W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009



Page 1 of 4

Corporate Checking

June 1, 2003 thru June 30, 2003

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
 CORPORATE BANKING
 410-244-4880

Allfirst is a division of Manufacturers and Traders Trust Company

Activity Summary

Avg daily ledger balance	\$588,268.62	Balance on 05/31	\$260,242.64
Enclosures	16	000016 checks/list post	-30,979.25
		Funds transfers (net)	39,449.12
		Balance on 06/30	\$268,712.51

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005346	✓ 916.67	06/02	02014966832	0000005356	- \$1,586.72	06/18	02016392092
0000005348 *	✓ 604.22	06/10	01818597043	0000005357	- 1,634.55	06/13	01817140764
0000005350 *	✓ 2,352.97	06/13	01413649108	0000005358	- 2,405.45	06/17	01819448071
0000005351	2,456.35	06/04	01817889050	0000005359	2,168.59	06/13	01819027156
0000005352	- 1,219.63	06/13	01819057828	0000005363 *	✓ 1,270.39	06/26	04029792069
0000005353	998.72	06/16	02016415119	0000005366 *	✓ 4,800.08	06/27	03412911220
0000005354	2,819.25	06/18	01413792173	0000005368 *	- 1,665.19	06/27	01820378745
0000005355	539.60	06/24	00095192611	0000100453 *	✓ 3,540.87	06/17	03827655835
					\$30,979.25	Checks Total	

Funds Transfers

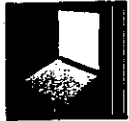
Date	Description	Amount
06/05	ACH INTERNAL CREDIT 0100010994	\$377,362.63
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	
	030597000 20031568798761	

Page 2 of 4

Funds Transfers - continued

Date	Description	Amount
06/05	ACH INTERNAL DEBIT 0100010996 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031568798762	-377,362.63
06/09	ACH INTERNAL CREDIT 0100014422 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20031600453273	101.96
06/10	WIRE TRANSFER CREDIT 610000993 0500005843 ALB SEQ=030610000993;FED REF=002015;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/06/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,677,720.14
06/11	WIRE TRANSFER DEBIT 611001768 0500009893 ALB SEQ=030611001768;FED REF=000538;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 11951109;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-974,433.56
06/12	ACH INTERNAL CREDIT 0100008703 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031632215464	2,015,398.26
	ACH INTERNAL CREDIT 0100008705 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20031632215470	3,893.57
	ACH INTERNAL CREDIT 0100008707 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20031632215471	595.61
	ACH INTERNAL DEBIT 0100008701 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031632215463	-2,004,486.78
	ACH DEBIT 0100008709 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20031600406972	-1,689,914.07
06/19	ACH INTERNAL CREDIT 0100008674 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031705263882	344,967.83

Continued on next page



allfirst



Page 3 of 4

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
00162-9865-7

? For assistance call
CORPORATE BANKING
410-244-4880

Funds Transfers - continued

Date	Description	Amount
06/19	ACH INTERNAL DEBIT 0100008676 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031705263883	-344,967.83
06/23	ACH INTERNAL CREDIT 0100013696 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20031746317616	668.93
06/24	WIRE TRANSFER CREDIT 624001414 0500096238 ALB SEQ-030624001414;FED REF-002254;SEND ING BANK-021000021;REF FOR BEN-TEBC OF 0 3/06/24;ORIGINATOR-W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI-SALARIED P AYROLL	3,191,913.17
	ACH CREDIT 0100008287 RECLAMATIONS PAYROLL 06-24.01 052000113 CHANG CHI 20031757218337	88.12
06/25	WIRE TRANSFER DEBIT 625001750 0500011756 ALB SEQ-030625001750;FED REF-000587;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 12009484;ORIGINATOR-WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-1,092,358.04
06/26	ACH INTERNAL CREDIT 0100008653 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031778171887	2,090,489.93
	ACH INTERNAL CREDIT 0100008657 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031778171843	331,727.65
	ACH INTERNAL DEBIT 0100008651 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031778171886	-2,090,401.79

Page 4 of 4

Funds Transfers - continued

Date	Description	Amount
06/26	ACH INTERNAL DEBIT 0100008655 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20031778171942	-331,727.65
	ACH DEBIT 0100008659 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20031746215321	-2,090,489.93
06/30	ACH INTERNAL CREDIT 0100018916 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20031819440750	663.60

Funds Transfers Total (net)	\$39,449.12
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End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
05/31	\$260,242.64	06/12	\$285,140.53	06/23	\$267,082.71
06/02	259,325.97	06/13	277,764.79	06/24	3,458,544.40
06/04	256,869.62	06/16	275,179.35	06/25	2,366,186.36
06/05	256,869.62	06/17	269,233.03	06/26	274,514.18
06/09	256,971.58	06/18	266,413.78	06/27	268,048.91
06/10	2,934,087.50	06/19	266,413.78	06/30	268,712.51
06/11	1,959,653.94				

Average daily ledger balance	\$588,268.62
-------------------------------------	---------------------



Commercial Checking

01 2040000016900 072 140 2 33 26,952

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

5/31/2003 thru 6/30/2003

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/31	\$41,411.14
Deposits and other credits	6,842.24 +
Other withdrawals and service fees	8,055.77 -
Closing balance 6/30	\$40,197.61

Deposits and Other Credits

Date	Amount	Description
5/05	132.73	DEPOSIT
5/25	6,709.51	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 030625 CTX MISC 0006PETTY CASH - WRC
Total	\$6,842.24	

Other Withdrawals and Service Fees

Date	Amount	Description
5/03	2,949.20	CURRENCY COIN ORDER
5/24	5,106.57	CURRENCY COIN ORDER
Total	\$8,055.77	

Daily Balance Summary

Dates	Amount	Dates	Amount
6/03	38,461.94	6/24	33,488.10
6/05	38,594.67	6/25	40,197.61

DE : W.R. GRACE & CO

NO. DE TEL :

12 AGO. 2003 08:02AM P3

Banco de Crédito » BCP »

ESTADO DE CUENTA CORRIENTE

DEL 01/06/2003 AL 30/06/2003
W.R. GRACE & CO. CONN.
BCP. SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800

88888

(QQPK)

4371

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
183-1115122-0-88	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
OFICINA: SUC MIRAFLORES
TELEFONO: 6441717 CELULAR
E-MAIL: JOLIVEROS@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, BAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO SERVIRANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(M) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
BPT: BANCA POR TELEFONO SPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 01/06/2003	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/06/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
119,866.95	2,241.89	97,795.08	55,431.47	180,542.28	0.80	0.00	4,800.87	124,196.58

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-06		TELEFON 12513940	INT		800-000		08:07		4611	75.42-	119,863.53
02-06		TELEFON 12513941	INT		800-000		08:07		4611	170.06-	119,692.45
02-06		TELEFON 12513952	INT		800-000		08:07		4611	354.36-	119,338.29
02-06		TELEFON 12513959	INT		800-000		08:07		4611	1,218.10-	118,125.19
02-06		CHEQUE 07718021	VEN	AS. METRO	194-020	000102	11:01	EB7472	3001	3,000.00-	115,125.19
02-06		ADU118100635440100	BPI		111-031	276622	16:40	CICSD	4706	89,045.00-	86,878.19
02-06		ADU118100635740100	BPI		111-031	276632	16:40	CICSD	4706	87,802.00-	49,876.19
02-06		ADU118100636390100	BPI		111-031	276640	16:40	CICSD	4706	42,025.00-	7,851.19
02-06		PROCESO OPERAC MAY2003	TLC		195-000	871674			4939	7.00-	7,844.19
02-06	31-05	DE W.R. GRACE & CO. CONN	INT		111-008	144653	13:20	TLC003	2401	52,000.00	59,844.19
05-06		CHEQUE 07718026	VEN	AS. HIGUERETA	194-082	900191	15:59	EB4255	3001	776.44-	59,067.75
05-06		CHEQUE 07718022	INT		191-000	809580			3901	2,800.00-	56,267.75
06-06		A 191 10010406 0	TLC		111-008	029019	09:04	TLC001	4401	1,200.00-	55,067.75
06-06		PAGO VISA	INT		111-007	827524			4929	4,742.35-	50,325.42
06-06		PAGO VISA	INT		111-007	827525			4929	5,191.21-	45,134.21
06-06		ADU118100676020100	BPI		111-031	013910	09:10	CICSD	4706	5,219.00-	41,915.21
12-06		ENTR. EPEC. 000025	VEN	SUC SAN ISIDRO	195-000	000025	14:55	EB4675	1001	120.00	42,035.21
14-06		CHEQUE 07718023	VEN	AG. PANAMA	195-002	008122	11:58	EB7227	3001	862.50-	41,672.71
14-06		CHEQUE 07718033	INT		191-000	811244			3901	738.00-	40,944.71
14-06		CHEQUE 07718034	INT		191-000	810258			3901	1,224.74-	39,719.97
14-06		ENTR. EPEC. 000160	VEN	AS. CHACARILLA	194-019	000160	17:46	EB7328	1801	2,121.89	41,839.86
20-06		CHEQUE 07718030	INT		191-000	811439			3901	695.00-	41,144.86
20-06		CHEQUE 07718031	INT		191-000	811490			3901	986.00-	40,160.86
20-06		CHEQUE 07718032	INT		191-000	811491			3901	2,492.00-	37,668.86
20-06		CHEQUE 07718029	INT		191-000	811492			3901	3,475.00-	34,193.86
20-06		CHEQUE 07718028	INT		191-000	811493			3901	5,792.00-	28,401.86
20-06		CHEQUE 07718027	INT		191-000	811494			3901	9,309.00-	19,092.86
20-06		PORTES COMPR. PAGO	INT		195-000	862046			4937	5.50-	19,087.36
20-06		TRANSF DE OTRA CTA	BPI		111-025	815252	08:47	HBK117	2701	895.00	19,984.36
20-06		A 194 11895535 0	TLC		111-008	038637	09:45	TLC001	4401	1,200.00-	18,784.36
20-06		ADU235100468780100	BPI		111-031	180226	14:59	CICSD	4706	5,291.00-	13,493.36
20-06		CHQ. DEP. 07718035 BCP	INT		800-000	805675			3902	895.00-	12,598.36
20-06		CON DE ESTUDIO DE PODE	VEN	SUC SAN ISIDRO	195-000	000559	15:03	U14701	4002	40.00-	12,558.36
20-06		PORTES NOTA CARBO	INT		195-000	818811			4991	3.50-	12,554.86
20-06		TRANSF DE OTRA CTA	BPI		111-025	807138	14:08	HBK114	2701	3,480.00	15,954.86
20-06		A 191 12003105 0	TLC		111-008	179660	16:15	TLC001	4401	607.28-	15,347.58
27-06		DE W.R. GRACE & CO. CONN	TLC		111-008	117222	11:47	TLC001	2401	38,800.00	83,347.58
27-06		A 195 12514620 0	TLC		111-008	119131	11:50	TLC001	4401	1,200.00-	82,147.58
27-06		A 191 10010406 0	TLC		111-008	120516	11:53	TLC001	4401	668.00-	81,479.58
27-06		ADU118100739230100	BPI		111-031	120995	11:54	CICSD	4706	37,826.00-	13,653.58
27-06		ADU118100748700100	BPI		111-031	121009	11:54	CICSD	4706	6,189.00-	7,464.58
27-06		A 195 12810916 0	TLC		111-008	133287	12:13	TLC002	4401	2,488.40-	5,056.18
27-06		SEDAPAL 26438150	INT		000-000		03:27		4611	96.50-	4,959.68
30-06		TRANSF DE OTRA CTA	BPI		111-025	057834	09:29	HBK114	2701	3,500.00	8,459.68
30-06		A 194 12253114 0	TLC		111-008	108487	11:06	TLC001	4401	413.00-	8,046.68
30-06		CHEQUE 07718061	VEN	AS. CHACARILLA	194-019	008519	14:00	EB6666	3001	394.00-	7,692.68
30-06		A 194 11895535 0	TLC		111-008	834558	16:26	TLC001	4401	319.82-	7,372.86
30-06		CHEQUE 07718058	VEN	AS. HIGUERETA	194-082	000210	16:31	EB4255	3001	1,541.79-	5,831.07
30-06		CHEQUE 07718056	VEN	AS. BOLIVAR	195-033	000445	18:28	EB9317	3001	1,400.00-	4,431.07
30-06		PORTES CREDITO	INT		111-007	967926			4903	3.50-	4,827.57
30-06		MANTENIMIENTO DE CTA.	INT		195-000	963694			4926	26.00-	4,803.57

Impreso por Encicla S.A.

N2210C08-02)

2/4

DE : W.R.GRACE & CO

NO. DE TEL :

12 AGO. 2003 08:06AM P4

Banco de Crédito » BCP »**ESTADO DE CUENTA CORRIENTE**

W.R.GRACE & CO. CAYN.
BCP SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800
4371

88888

(QQF=K3)

PAGINA 2 DE 2

CODIGO DE CUENTA

MONEDA

183-1118122-0-58

SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
OFICINA: SUC MIRAFLORES
TELÉFONO: 4441717 CELULAR
E-MAIL: JOLIVEROS@BCP.COM.PE

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROG.	VALOR		AT. *		SUC. AGE	NUM. OP	HORA	ORIGEN	TIPO		
50-06		PORTE ESTADO CUENTA	INT		195-000	845095			4991	8.50-	4,800.87

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 2903 3001 3002 3011 3901 3902 4001 4002 6005 4006 4007 4012	12	7	7.35
	TOTAL COMISION			7.35

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07718021	5,800.00	07718022	2,800.00	07718023	362.50	07718026	776.44
07718027	9,309.00	07718028	5,792.00	07718029	3,475.00	07718030	695.00
07718031	986.00	07718032	2,492.00	07718033	730.00	07718034	1,224.74
07718035	895.00	07718036	1,800.00	07718038	1,541.79	07718041	354.00

Banco de Crédito BCP

ESTADO DE CUENTA CORRIENTE

DEL 01/06/2003 AL 30/06/2003
W.R.GRACE & CO. CONN.
BCP, SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800 83888 (QQFK)
4572

PAGINA 1 DE 2

CODIGO DE CUENTA	MONEDA
193-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
OFICINA: SUC MIRAFLORES
TELÉFONO: 6441717 CELULAR
EMAIL: JOLIVEROS@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(*) MED. AT: MEDIO DE ATENCION * VEN: VENTANILLA CAJAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
BPT: BANCA POR TELEFONO SPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/06/2003	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	30/06/2003	MES ANTERIOR
334,353.51	9,060.75	112,137.37	16,746.83	31,791.57	0.00	0.00	406,613.85	342,993.76

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-06		ENTR.EFEC. 000240	VEN	AG.ARGENTINA	191-014	000250	12:11	283645	1801	2,124.00	356,477.51
02-06		ENTREGA C/CHEQUES FUE	INT		000-000	000272			2903	20,000.00	356,477.51
02-06	03-06	O/S Local 20,000.00									
02-06	31-05	PROCESO OPERAC MAY2003	INT		193-000	891625			4939	3.30-	356,474.01
02-06		CHQ.DEP.05362499 BCP	INT		000-000	802571			3902	1,000.00-	355,474.01
03-06		CHEQUE 05362500	INT		191-000	814085			3901	5.49-	355,468.52
03-06		A 193 1115122 0	TLC		111-008	144633	13:20	TLC003	4404	18,950.65-	340,417.87
03-06		IMP.OP.S/. 52,000.00									
03-06		LETRAS COBRANZA	INT		193-000	850577			2912	615.70-	341,801.57
04-06		CHEQUE 05362501	INT		191-000	812505			3901	1,722.80-	339,308.77
04-06		LETRAS COBRANZA	INT		193-000	820287			2912	1,086.94	341,195.71
05-06		CHEQUE 05362505	INT		191-000	813177			3901	5,310.00-	335,885.71
05-06		A 191 1134344 1	TLC		111-008	120454	12:48	TLC001	4401	2,000.00-	333,885.71
05-06		0000000047 BCPAQ S.A.C	TLC		111-008	272375	18:52	TLC051	4401	13,120.01	347,005.72
05-06		CHQ.DEP.05362504 BCP	INT		000-000	800517			3902	460.25-	346,545.47
05-06		LETRAS COBRANZA	INT		193-000	820112			2912	1,681.87	348,227.34
05-06		A 191 8667204 1	TLC		111-008	824162	09:33	TLC001	4401	51.92-	348,175.42
09-06		CHEQUE 05362508	VEN	SUC SAN ISIDRO	193-000	800124	16:37	E75343	3002	939.17-	347,236.25
09-06		ENTREGA C/CHEQUES FUE	INT		000-000	800037			2903	1,800.00	348,736.25
09-06		Credito 1,500.00									
09-06		LETRAS COBRANZA	INT		193-000	819518			2912	767.21	349,503.46
10-06		CHEQUE 05362509	INT		191-000	816146			3901	64.33-	349,439.11
10-06		A 194 09082483 1	TLC		111-008	818788	09:03	TLC002	4401	1,800.00-	347,639.11
11-06		CHEQUE 05362518	VEN	AG.BARRANCO	194-087	800076	15:58	E75228	3002	528.00-	347,111.11
11-06		CHQ.DEP.05362507 BCP	INT		000-000	800250			3902	1,839.00-	345,272.11
11-06		LETRAS COBRANZA	INT		193-000	820316			2912	767.20	347,159.51
12-06		LETRAS COBRANZA	INT		193-000	820713			2912	2,875.01	349,214.32
13-06		NEXTEL 43965	INT		000-000		04:11		4611	1,122.37-	348,091.95
13-06		CHQ.DEP.05362511 BCP	INT		000-000	802160			3902	404.33-	347,687.56
16-06		ENTR.EFEC. 000120	VEN	AG.PUENTE PIEDRA	191-855	800120	10:24	835620	1801	1,460.80	348,747.56
17-06		CHEQUE 05362512	INT		191-000	817128			3901	149.00-	348,598.56
18-06		LETRAS COBRANZA	INT		193-000	820949			2912	4,060.42	352,658.98
19-06		ENTREGA C/CHEQUES FUE	INT		000-000	800107			2903	129.80	352,788.78
19-06		Credito 129.80									
19-06		ENTREGA C/CHEQUES FUE	INT		000-000	800108			2903	619.50	353,408.28
19-06	20-06	O/S Local 619.50									
19-06		LETRAS COBRANZA	INT		193-000	810978			2912	3,511.01	356,919.29
20-06		LETRAS COBRANZA	INT		193-000	825171			2912	8,478.85	365,398.14
23-06		CHQ.DEP.05362514 BCP	INT		000-000	803873			3902	304.18-	365,093.96
24-06		LETRAS COBRANZA	INT		193-000	825765			2912	20,059.30	385,153.26
25-06		CHEQUE 05362515	INT		191-000	814539			3901	55.00-	385,158.26
25-06		CHEQUE 05362516	INT		191-000	814340			3901	1,200.00-	383,958.26
25-06		LETRAS COBRANZA	INT		193-000	821003			2912	9,829.28	392,987.54
26-06		DE BCPAQ S.A.C.	TLC		111-008	186447	12:42	TLC001	2401	7,394.18	400,381.72
26-06		TRANSF DE OTRA CTA	BPT		111-025	866442	14:05	HEX113	2701	228.22	400,609.94
26-06		TRANSF DE OTRA CTA	BPT		111-025	866954	14:07	HEX108	2701	1,200.00	401,809.94
26-06		LETRAS COBRANZA	INT		193-000	818826			2912	9,943.72	411,753.66
27-06		A 193 1115122 0	TLC		111-008	117222	11:47	TLC001	4404	11,862.59-	400,696.07
27-06		IMP.OP.S/. 38,000.00									
27-06		A 194 11577815 1	TLC		111-008	121959	11:55	TLC001	4401	611.90-	400,084.17
27-06		A 193 09765785 1	TLC		111-008	123576	11:58	TLC001	4401	499.84-	399,584.33

Impreso por BCP S.A.

N2210(08-02)

Banco de Crédito BCP

ESTADO DE CUENTA CORRIENTE

W.R.GRACE & CO.CONN.
 BCP.SUC SAN ISIDRO CAS. N.118
 SAN ISIDRO-LIMA
 LIMA-27

800 88888
 4372

(QQPK3

PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
103-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
 OFICINA: SUC MIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL: JULIVEROS@BCP.COM.PE

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABOGO	SALDO CONTABLE
PROG.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
27-06		CHEQUE 05362518	VEN	AG.BARRANCO	194-007	000062	15:51	E87485	3001	581.66-	399,802.65
27-06		ENTR.EFEC. 000193	VEN	AC.RAUL FERRERO	193-012	000193	16:14	E87208	1001	3,413.59	402,416.24
30-06		TLC-JUN SHL	INT		000-000		03:27		4611	80.00-	402,336.24
30-06		ENTR.EFEC. 000152	VEN	AG.METRO	194-020	000152	11:23	E87472	1001	230.00	402,566.24
30-06		ENTR.EFEC. 000193	VEN	AG.PROSEGUR	194-018	000193	16:00	E73302	1001	2,233.16	404,799.40
30-06		ENTREGA C/CHEQUES FUE	INT		000-000	000274			2903	743.40	405,542.80
30-06	01-07	O/S Local 743.40	INT								
30-06	01-07	ENTREGA C/CHEQUES FUE	INT		000-000	000275			2903	743.40	406,286.20
30-06	01-07	O/S Local 743.40	INT								
30-06		MANTENIMIENTO DE CTA.	INT		-193-000	022135			4926	8.00-	406,278.20
30-06		CHQ.DEP.05362513 BCP	INT		000-000	005509			3902	228.22-	406,049.98
30-06		CHQ.DEP.05362519 BCP	INT		000-000	004797			3902	2,975.30-	403,074.68
30-06		PORTE ESTADO CUENTA	INT		193-000	007222			4991	1.00-	403,073.68
30-06		LETRAS COBRANZA	INT		193-000	030768			2912	3,539.35	406,613.03

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 2903 3001 3002 3011 3901 3902 4001 4002 4003 4006 4007 4012	12	16	5.60
	TOTAL COMISION			5.60

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
05362509	1,000.00	05362500	5.49	05362501	1,722.80	05362504	460.25
05362505	5,310.00	05362507	1,039.00	05362503	959.17	05362509	64.35
05362510	528.00	05362511	404.59	05362512	149.00	05362513	228.22
05362514	304.10	05362515	35.00	05362516	1,200.00	05362518	581.66
05362519	2,975.30						



ESTADO DE CUENTA

Del 01-JUN 2003 al 30-JUN 2003

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			15,700.08		
03JUN03		COM CASH MGT PORTES MAYO	12.30		15,687.75		
04JUN03		PAGO CHEQUE 00000653	181.60		15,506.15		
04JUN03		PAGO CHEQUE 00000654	83.31		15,422.84		
04JUN03		PAGO CHEQUE 00000655	2,687.76		12,735.08		
04JUN03		PAGO CHEQUE 00000656	1,013.42		11,721.66		
19JUN03		COMPRA ME BTS TC3.4615		69,230.00	80,951.66		
23JUN03		TRASF INT A D07168201100	35,265.00		45,686.66		
23JUN03		TRANS INT DE 0164424		17,300.00	62,986.66		
23JUN03		DEP EFECTIVO EFECTIVO		309.80	63,296.46		
24JUN03		TRASF INT A D07229101800	2,655.00		60,641.46		
24JUN03		CH DE GEREN JAVIER MERIN	609.78		60,131.70		
24JUN03		CH DE GEREN CLI ADUANAS	20,583.23		39,548.47		
24JUN03		DEB. VARIOS LUIS PALOMIN	6,739.44		32,829.03		
24JUN03		DEB. VARIOS BRÉND A VINCE	1,810.07		31,018.96		
24JUN03		DEB. VARIOS EDUARDO POZA	8,837.94		22,181.02		
24JUN03		DEB. VARIOS GUILLERMO ES	410.00		21,771.02		
24JUN03		DEB. VARIOS GUSTAVO HERR	1,853.52		20,117.50		
24JUN03		DEB. VARIOS HUMBERTO CAR	6,657.01		13,460.49		
24JUN03		DEB. VARIOS IRIS MARTINE	54.59		13,405.90		
24JUN03		DEB. VARIOS ENRNESTO CHA	410.00		12,995.90		
24JUN03		DEB. VARIOS ANGEL HERNAN	410.00		12,585.90		
		SALDO CIERRE			12,585.90		
SALDO ANTERIOR		DE	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
15,700.05		18	69,953.95	3	86,839.80	12,585.90	23,270.57

¡ Les deseamos unas felices
 Fiestas Patrias !

7/9



W.R. GRACE & CO. - CONN
AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS
D.O.J.: 20102001053

ESTADO DE CUENTA

Del 01 JUN 2003 al 30 JUN 2003

Cuenta N° 0154424
Moneda DOLARES
CCI N° 046-001-000000154424-48
Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
03JUN03		SALDO APERTURA			1,521,324.92
03JUN03		COM.COB/DESC PAG CH 30/05	45.00		1,521,279.92
03JUN03		COB LETRA/FA PAG CH 30/05		27,241.59	1,548,521.51
03JUN03		COM CASH MGT PORTES MAYO	15.75		1,548,505.76
03JUN03	05JUN03	DEP CH O/BCO		16,529.72	1,565,035.48
03JUN03		COM CASH MGT MULTIPAY	31.50		1,565,003.98
03JUN03		COM CASH MGT B.MAIL MAYO	20.00		1,564,983.98
06JUN03		TRANS INT DE CAN.CTA.		2.08	1,564,986.06
06JUN03	10JUN03	DEP CH O/BCO		857.30	1,565,853.36
10JUN03		COM.COB/DESC PAG CH 06/0	45.00		1,565,808.36
10JUN03		COB LETRA/FA PAG CH 06/0		24,819.74	1,590,628.10
11JUN03		COM.COB/DESC PAG CH 08/06	5.00		1,590,623.10
11JUN03		COB LETRA/FA PAG CH 08/06		4,535.49	1,595,158.59
13JUN03		VENTA DE ME EUR T/C 1.18	718,422.65		876,735.94
13JUN03		TRANS EXTER ST....012408	34,538.21		842,197.73
13JUN03		TRANS EXTER COMI...012408	35.00		842,164.73
13JUN03		TRANS EXTER ST....012409	154,951.58		687,213.15
13JUN03		TRANS EXTER COMI...012409	35.00		687,178.15
13JUN03		TRANS EXTER ST....012410	38,901.99		648,276.16
13JUN03		TRANS EXTER COMI...012410	35.00		648,241.16
13JUN03		TRANS EXTER ST....012411	16,492.48		631,748.68
13JUN03		TRANS EXTER COMI...012411	35.00		631,713.68
16JUN03	18JUN03	DEP CH O/BCO		43,449.38	675,163.06
17JUN03		COM.COB/DESC PAG CH 13/06	30.00		675,133.06
17JUN03		COB LETRA/FA PAG CH 13/06		17,823.20	692,956.26
18JUN03		COM.COB/DESC PAG EF 18/06	5.00		692,951.26
18JUN03		COB LETRA/FA PAG EF 18/06		28,302.30	721,253.56
19JUN03		COMPRA ME BTS TC3.4815	20,000.00		701,253.56
23JUN03		COM.COB/DESC PAG EF 23/06	5.00		701,248.56
23JUN03		COB LETRA/FA PAG EF 23/06		28,302.30	729,550.86
23JUN03		TRAS INT A 0154519	5,000.00		724,550.86
24JUN03		CH DE GEREN VINCES ARRIE	3,870.92		720,679.94
24JUN03		CH DE GEREN VENTANAS LIS	493.15		720,186.79

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,521,324.92						

¡ Les deseamos unas felices
Fiestas Patrias !

8/9



2 de 2

ESTADO DE CUENTA

Del 01 JUN 2003 al 30 JUN 2003

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-48

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
24JUN03		CH DE GEREN EPRISERVI S	1,215.32		718,971.47
24JUN03		CH DE GEREN DHL INTERNAT	269.73		718,701.74
24JUN03		CH DE GEREN NETWORK SYST	108.20		718,595.54
24 JUN03		CH DE GEREN CLINITOURS S	2,612.67		715,982.87
24 JUN03		CH DE GEREN CLI ADUANAS	5,094.07		710,888.80
24JUN03		CH DE GEREN ADVISE CON	221.84		710,666.96
24JUN03		COM.COB/DESC PAG CH 20/06	35.00		710,631.96
24JUN03		COB LETRA/FA PAG CH 20/06		19,496.66	730,128.62
24JUN03	26JUN03	DEP CH O/BCO		817.74	730,946.36
24JUN03	26JUN03	DEP CH O/BCO		25,578.19	756,524.55
30JUN03	02JUL03	DEP CH O/BCO		9,525.76	766,050.31
30JUN03	02JUL03	DEP CH O/BCO		30,000.00	796,050.31
		SALDO CIERRE			796,050.31
SALDO ANTERIOR					
1,521,324.92	29	TOTAL DEBITOS	16	TOTAL CREDITOS	SALDO
1,521,324.92	29	1,002,566.06	16	277,291.45	796,050.31
					SALDO PROMEDIO
					1,047,183.07

¡ Les deseamos unas felices
Fiestas Patrias !

9/9

Importante!

Si dentro de 30 días no se formulan observaciones al presente estado, se acepta por conforme a cuenta y saldado el saldo. En caso contrario avisase oportunamente a nuestras oficinas para atender sus observaciones.

FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Jul. 08 2002 10:07AM P2

FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

PHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

30-2

0

0

Business Checking ACCOUNT STATEMENT
ACCOUNT: 1049097

06/01/02 THRU 06/28/02
DOCUMENT COUNT: 10

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/02	29,161.67
BALANCE THIS STATEMENT			06/28/02	29,161.67
TOTAL CREDITS (0)	.00			29,161.67
TOTAL DEBITS (0)	.00			29,161.67
TAX ID NUMBER	81-0495013			29,161.67
		MINIMUM BALANCE		29,161.67
		AVG AVAILABLE BALANCE		29,161.67
		AVERAGE BALANCE		29,161.67

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02B	271.76	.00	6,319.95
TOTAL	4.3000				.00	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING

REMEDIIUM GROUP INC
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 323-883842
Statement Start Date: 31 MAY 2003
Statement End Date: 30 JUN 2003
Statement Code: 000-USA-22
Statement No: 008
Page 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	2	2,288,285.20	Opening (31 MAY 2003)	Credits	0
Total Debits (incl. checks)	2	2,288,285.20	Ledger	Debits	0
Total Checks Paid	0	0.00		Checks	0

Ledger Date	Adj Ledger Date	Value	Date	Reference	Credit / Debit	Description	Closing Balance	Amount
-------------	-----------------	-------	------	-----------	----------------	-------------	-----------------	--------

CREDITS								
06JUN				USM DEP REF #	740	608.00	UN-ENCODED DEPOSIT	
							DEPOSIT REFERENCE NUMBER 0000000740	
							*VALUE DATE: 06/09	589
								18

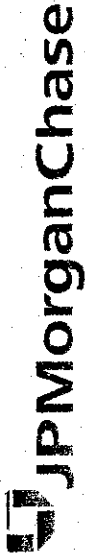
26JUN		USD	YOUR: TEBC OF 03/06/26			2,287,677.20	BOOK TRANSFER CREDIT	
			OUR: 0272600177JB				B/O: GRACE INTERNATIONAL HOLDINGS, I	
							CAMBRIDGE MA 02140-	
							REF: GIH PAYMENT OF INTEREST TO REM	
							EDIUM	

DEBITS								
06JUN		USD	OUR: 0010570114XF			608.00	AUTOMATIC DOLLAR/FLOAT TRANSFER	
							TO ACCOUNT 000323881963	
26JUN		USD	YOUR: SEE WIRE			2,287,677.20	BOOK TRANSFER DEBIT	
			OUR: 0649300177JB				A/C: W R GRACE & CO (DELAWARE)	
							CAMBRIDGE MA 02140-	
							REF: FUNDS MOVEMENT FROM REMEDIUM T	
							0 GRACE DE (GIH INT PYMNT TO CO. 06	
							3)	

CHECKS								
No Activity								

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USDN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-
MERICAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

In US Dollars:

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 31 MAY 2003
Statement End Date: 30 JUN 2003
Statement Code: 000-USA-12
Statement No: 008 131
Page 1 of 3

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	15	285,518.89	Opening (31 MAY 2003)		Closing (30 JUN 2003)	Credits	0	0
Total Debits (incl. checks)	72	285,518.89	Ledger		Ledger	Debits	0	0
Total Checks Paid	72	285,518.89				Checks	0	0

Account	Ad Ledger	Value	Date	Reference	Debit	Credit / Balance	Description
31 MAY 02JUN	USD	OUR: 0306021985WC			**** Balance ****	0.00	OPENING LEDGER BALANCE
						29,483.33	CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
02JUN 02JUN 03JUN	USD	OUR: 0211000998PP			29,483.33	.00	PACKAGE LISTING
					**** Balance ****	24,450.75	CLOSING LEDGER BALANCE
							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
03JUN 03JUN 04JUN	USD	OUR: 0311000905PP			24,450.75	.00	PACKAGE LISTING
					**** Balance ****	56,797.88	CLOSING LEDGER BALANCE
							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
04JUN 04JUN 05JUN	USD	OUR: 0411000960PP			56,797.88	.00	PACKAGE LISTING
					**** Balance ****	2,518.59	CLOSING LEDGER BALANCE
							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
05JUN 05JUN 06JUN	USD	OUR: 0511000934PP			2,518.59	.00	PACKAGE LISTING
					**** Balance ****	11,895.49	CLOSING LEDGER BALANCE
							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
06JUN 06JUN	USD	OUR: 0611000947PP			11,895.49	.00	PACKAGE LISTING
					**** Balance ****		CLOSING LEDGER BALANCE
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT			
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT			

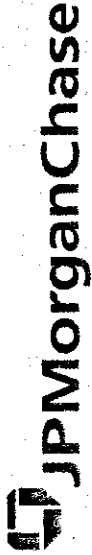
PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 801-831985
Statement Start Date: 31 MAY 2003
Statement End Date: 30 JUN 2003
Statement Code: 000-USA-12
Statement No: 006 131
Page 2 of 3

Debit	Adj. Debit	Value	Reference	Debit	Credit	Balance	Description
09JUN		USD	OUR: 0306091985WC		510.00	✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
09JUN		USD	OUR: 0911000991PP	510.00			PACKAGE LISTING
13JUN		USD	OUR: 0306131985WC	*** Balance ***			CLOSING LEDGER BALANCE
					5,537.88	✓	CDS FUNDING
13JUN		USD	OUR: 1311000936PP	5,537.88			MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
16JUN		USD	OUR: 0306161985WC	*** Balance ***			PACKAGE LISTING
					52,085.78	✓	CLOSING LEDGER BALANCE
16JUN		USD	OUR: 1611000983PP	52,085.78			CDS FUNDING
17JUN		USD	OUR: 0306171985WC	*** Balance ***			MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
					21,653.05	✓	PACKAGE LISTING
17JUN		USD	OUR: 1711000987PP	21,653.05			CLOSING LEDGER BALANCE
18JUN		USD	OUR: 0306181985WC	*** Balance ***			CDS FUNDING
					58,726.33	✓	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
18JUN		USD	OUR: 1811000966PP	58,746.05			PACKAGE LISTING
19JUN		USD	OUR: 0306191985WC	*** Balance ***			CLOSING LEDGER BALANCE
					19.72		CDS FUNDING
19JUN		USD	OUR: 1911000943PP	7,365.19			MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
23JUN		USD	OUR: 0306231985WC	*** Balance ***			PACKAGE LISTING
					415.60	✓	CLOSING LEDGER BALANCE
23JUN		USD	OUR: 2311000969PP	415.60			CDS FUNDING
25JUN		USD	OUR: 0306251985WC	*** Balance ***			MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
					12,973.57	✓	PACKAGE LISTING
							CLOSING LEDGER BALANCE



Statement of Account

In US Dollars

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 601-831985
Statement Start Date: 31 MAY 2003
Statement End Date: 30 JUN 2003
Statement Code: 000-USA-12
Statement No: 008 131
Page 3 of 3

Entry Date	Adj Ledger Date	Value Date	F Y	Reference	Debit	Credit / Balance	Description
25JUN							
25JUN			USD	OUR: 2511000939PP	12,973.57		PACKAGE LISTING
27JUN			USD	OUR: 0306271985WC	**** Balance ****	494.73	CLOSING LEDGER BALANCE
							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED
							FROM YOUR CMBNY ACCOUNT PER
							STANDING INSTRUCTIONS ON FILE
27JUN			USD	OUR: 2711000951PP	494.73		PACKAGE LISTING
30JUN			USD	OUR: 0306301985WC	**** Balance ****	591.00	CLOSING LEDGER BALANCE
							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED TO
							FUND YOUR CONTROLLED DISBURSEMENT
							ACCOUNT ACTIVITY AT JPMC
30JUN			USD	OUR: 3011000975PP	591.00		PACKAGE LISTING
30JUN					**** Balance ****	.00	CLOSING LEDGER BALANCE

CRP92005-31

BANK NO. 010 CLERK NO. 131

THE CHASE MANHATTAN BANK, N.A.
REMEDITUM GROUP, INC.
PAID CHECK RECONCILIATION REPORT

PAGE 1
DATE: 07/01/03

AS OF
06/30/03

ACCOUNT NO. 0601831985

CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE
00004717	250.00	030609	53879790	00004794	150.00	030619	35147152							
00004734	1,237.50	030603	31610630	00004795	1,086.73	030618	31244094							
00004735	166.66	030605	31638729	00004797	660.00	030618	33671712							
00004737	150.00	030606	34583752	00004798	7,100.00	030619	33963171							
00004739	19,107.28	030603	9812209	00004799	250.00	030623	34086835							
00004742	720.00	030604	34519511	00004800	102.00	030617	32003864							
00004743	12,973.57	030604	35994461	00004801	16,546.75	030617	9801604							
00004745	130.79	030602	31683544	00004802	41,482.88	030618	8296834							
00004746	6,305.35	030602	8276986	00004804	115.19	030619	31096889							
00004748	2,600.52	030604	9231043	00004805	13,315.00	030618	34806185							
00004749	111.00	030604	35249148	00004806	99.75	030618	31507068							
00004751	1,165.81	030605	31662156	00004807	1,790.00	030617	31914137							
00004752	32,835.66	030604	33904912	00004808	27.31	030617	33559532							
00004753	2,203.25	030603	34964227	00004809	98.07	030617	8817559							
00004754	99.75	030604	33925591	00004810	165.60	030623	31056946							
00004755	1,067.15	030603	35815655	00004811	19.72	030618	84222906							
00004756	345.57	030603	8596804	00004812	125.50	030617	35950973							
00004757	165.60	030604	31136083	00004813	1,881.97	030618	35613108							
00004758	16.73	030604	35249045	00004814	494.73	030627	34949147							
00004759	22,921.69	030602	9438188	00004817	12,973.57	030625	34271761							
00004760	125.50	030602	52455229	00004818	60.00	030630	35947348							
00004761	60.00	030609	31083939	00004820	531.00	030630	9499592							
00004762	490.00	030603	34879225											
00004763	6,321.96	030604	34549211											
00004764	200.00	030609	35105763											
00004765	450.00	030604	35197530											
00004766	11,587.61	030606	31408205											
00004768	157.88	030606	8178238											
00004769	53.09	030604	8291165											
00004770	25.68	030605	34028487											
00004771	271.69	030605	31641907											
00004772	380.00	030604	34416641											
00004773	27.31	030605	35965515											
00004774	861.44	030605	34026221											
00004776	157.04	030617	8847395											
00004777	1,200.00	030616	32681178											
00004778	12,072.45	030616	32416424											
00004779	7,187.12	030616	34898494											
00004780	2,520.50	030613	9019247											
00004781	56.38	030617	33550525											
00004782	2,629.38	030613	9026144											
00004783	15,647.57	030616	35401933											
00004784	29.01	030613	34060963											
00004785	356.99	030613	9042367											
00004786	21.38	030616	8417733											
00004787	15,154.37	030616	9275673											
00004788	67.89	030616	9365321											
00004789	200.00	030618	34723260											
00004790	735.00	030616	32299805											
00004791	2,750.00	030617	33418143											



Citibank, N.A. - Puerto Rico
Member FDIC

*****SGLP 115.00



Page 1 of 18

DAREX PR

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

R72

Account Number: 0/300153/011

Statement Period

May 28, 2003 - Jun 27, 2003

CORPORATE ACCOUNT AS OF June 27, 2003

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	4,248,788.53
78 DEBITS	401,532.61
72 CHECKS	388,755.75
6 NON-CHECKS	12,776.86
11 CREDITS	364,656.84
11 DEPOSITS	364,656.84
0 NON-DEPOSITS	0.00
CLOSING LEDGER	4,211,912.76

364,656.84
9,057.70
355,599.14

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	06-02	79,927.61 ✓		06-05	36,889.58 ✓
	06-09	24,282.29 ✓		06-11	18,949.81 ✓
	06-11	66,499.38 ✓		06-16	16,154.94 ✓
	06-16	55,601.51 ✓		06-18	27.30 ✓
	06-20	19,169.85 ✓		06-23	10,480.90 ✓
	06-27	36,673.67 ✓			

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16272	05-30	550.00 ✓	16307	05-30	175.00 ✓
16324	05-28	11,085.00 ✓	16325	06-09	8,451.50 ✓
16326	05-28	2,565.00 ✓	16327	06-03	2,322.29 ✓
16330	05-28	3,000.00 ✓	16335	05-29	3,000.00 ✓
16342	06-05	50.00 ✓	16347	06-02	8,602.42 ✓
16351	05-28	505.00 ✓	16352	05-28	46.96 ✓
16357	06-02	12.36 ✓	16358	05-28	5,540.00 ✓
16359	06-02	5,130.00 ✓	16361	06-02	153.55 ✓
16362	05-29	3,607.50 ✓	16363	05-29	9,039.60 ✓
16364	05-30	248.18 ✓	16365	06-18	50.00 ✓
16366	06-04	544.00 ✓	16370	06-06	7,968.48 ✓
16371	06-03	5,008.78 ✓	16372	06-03	5,712.78 ✓
16373	06-03	3,617.61 ✓	16374	06-03	5,570.35 ✓
16375	06-05	125.00 ✓	16376	06-03	4,744.73 ✓

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com.
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Page 2 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16377	06-04	7,389.00 ✓	16378	06-06	1,240.00 ✓
16379	06-06	850.00 ✓	16381	06-16	14.54 ✓
16382	06-11	957.00	16383	06-12	15,998.97 ✓
16384	06-16	5,130.00	16385	06-10	3,241.32
16386	06-10	6,227.08	16387	06-17	1,069.61
16388	06-16	61,507.00	16389	06-18	500.00
16390	06-18	5,502.44	16391	06-11	185.97
16392	06-16	7,716.00	16393	06-16	51.75
16394	06-16	88.00	16395	06-16	95.00
16396	06-16	65.00	16397	06-18	100.00
16399	06-20	26.72	16401	06-17	6,451.50
16402	06-18	3,496.00	16403	06-26	5,130.00
16406	06-23	98.06 ✓	16407	06-24	3,000.00
16408	06-18	8,140.50 ✓	16410	06-24	72.00
16411	06-17	770.00	16413	06-19	10,044.00
16414	06-19	240.00	16417	06-24	5,008.78
16418	06-23	5,592.93	16419	06-26	8,672.55 ✓
16420	06-25	2,359.80	16421	06-23	5,502.44 ✓
16423	06-24	101,758.00	101341	05-28	1,833.93 ✓
101343	05-30	1,165.39 ✓	101344	06-16	1,018.87
101345	06-13	1,833.94	101346	06-16	1,006.73
101347	06-18	1,165.38	101348	06-27	1,033.46

Ⓐ = 2,999.32 (cls last mths) DESCRIPTIVE ITEMS

Total = 9,057.70

Date	Description	Serial No	Debits	Credits	Balance
05-28	OPENING BALANCE				4,248,788.53
05-28	TOTAL CHECKS PAID		24,575.89		4,224,212.64
05-29	CHARGE BACK ITEM NOT RE-DEPOSITED		984.50		
	INSUFFICIENT FUNDS ACTION DEBIT				
	CHECK NO. 3525 TO BANK B. POPULAR				
	RETURNED TIMES: 1				
05-29	TOTAL CHECKS PAID		15,647.10		4,208,181.04
05-30	TOTAL CHECKS PAID		2,138.57		4,206,042.47
06-02	TOTAL CHECKS PAID		13,898.33		
06-02	TOTAL DEPOSITS			79,927.61	4,272,071.75
06-03	TOTAL CHECKS PAID		26,976.54		4,245,095.21
06-04	TOTAL CHECKS PAID		7,933.00		4,237,162.21
06-05	TOTAL CHECKS PAID		175.00		
06-05	TOTAL DEPOSITS			36,889.58	4,273,876.79
06-06	TOTAL CHECKS PAID		10,058.48		4,263,818.31
06-09	TOTAL CHECKS PAID		6,451.50		
06-09	TOTAL DEPOSITS			24,282.29	4,281,649.10
06-10	TOTAL CHECKS PAID		9,468.40		4,272,180.70



Citibank, N.A. - Puerto Rico
Member FDIC

Page 3 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
06-11	NAME: BNE CTS ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3053-001947884		1,857.75		
06-11	TOTAL CHECKS PAID		1,142.97		
06-11	TOTAL DEPOSITS			85,449.19	4,354,629.17
06-12	TOTAL CHECKS PAID		15,998.97		4,338,630.20
06-13	TOTAL CHECKS PAID		1,833.94		4,336,796.26
06-16	TOTAL CHECKS PAID		82,175.33		
06-16	TOTAL DEPOSITS			71,756.45	4,326,377.38
06-17	TOTAL CHECKS PAID		8,291.11		4,318,086.27
06-18	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 8199 00 BANK: FIRST FEDR RETURNED TIMES: 1		4,168.41		
06-18	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 8200 00 BANK: FIRST FEDR RETURNED TIMES: 1		4,292.02		
06-18	TOTAL CHECKS PAID		13,451.88		
06-18	TOTAL DEPOSITS			27.30	4,296,201.26
06-19	TOTAL CHECKS PAID		10,284.00		4,285,917.26
06-20	TOTAL CHECKS PAID		26.72		
06-20	TOTAL DEPOSITS			19,169.85	4,305,060.39
06-23	TOTAL CHECKS PAID		11,193.43		
06-23	TOTAL DEPOSITS			10,480.90	4,304,347.86
06-24	SERVICE CHARGE		165.29		
06-24	TOTAL CHECKS PAID		109,838.78		4,194,343.79
06-25	NAME: BNE CTS ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3053-002006093		1,908.89		
06-25	TOTAL CHECKS PAID		2,359.80		4,190,075.10
06-26	TOTAL CHECKS PAID		13,802.55		4,176,272.55
06-27	TOTAL CHECKS PAID		1,033.46		
06-27	TOTAL DEPOSITS			36,673.67	4,211,912.76
06-27	CLOSING BALANCE				4,211,912.76
Total Debits/Credits			401,532.61	364,656.84	

Taxes = 3,766.64

Page 4 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

The Face of this document has a colored background on which paper.

DAREX PUERTO RICO INC. 00016272
301 Whitehouse Avenue
Cambridge MA 02142

CHECK DATE: 05/30/03 CHECK AMOUNT: \$550.00

PAY Five hundred fifty and 00/100 Dollars

TO THE ORDER OF ALVIN TRANSPORT INC
P.O. BOX 902
DORADO PR 09946

#00016272# 6021502040C 0300153011# /0000055000/

16272 05/30/2003 550.00

The Face of this document has a colored background on which paper.

DAREX PUERTO RICO INC. 00016307
301 Whitehouse Avenue
Cambridge MA 02142

CHECK DATE: 05/30/03 CHECK AMOUNT: \$175.00

PAY One hundred seventy five and 00/100 Dollars

TO THE ORDER OF ALVIN TRANSPORT INC
P.O. BOX 902
DORADO PR 09946

#00016307# 6021502040C 0300153011# /0000017500/

16307 05/30/2003 175.00

The Face of this document has a colored background on which paper.

DAREX PUERTO RICO INC. 00016324
301 Whitehouse Avenue
Cambridge MA 02142

CHECK DATE: 05/28/03 CHECK AMOUNT: \$11,085.00

PAY Eleven thousand eighty five and 00/100 Dollars

TO THE ORDER OF MONTANAN CORPORATION
P.O. BOX 2770
HOUSTON TX 77267-7700

#00016324# 6021502040C 0300153011# /0001108500/

16324 05/28/2003 11,085.00

The Face of this document has a colored background on which paper.

DAREX PUERTO RICO INC. 00016325
301 Whitehouse Avenue
Cambridge MA 02142

CHECK DATE: 06/10/03 CHECK AMOUNT: \$6,451.50

PAY Six thousand four hundred fifty one and 50/100 Dollars

TO THE ORDER OF MONROE CONCRETE PRODUCTS INC
P.O. BOX 1998
NEWARK NJ 07102-0198

#00016325# 6021502040C 0300153011# /0000645150/

16325 06/10/2003 6,451.50

The Face of this document has a colored background on which paper.

DAREX PUERTO RICO INC. 00016326
301 Whitehouse Avenue
Cambridge MA 02142

CHECK DATE: 05/28/03 CHECK AMOUNT: \$2,565.00

PAY Two thousand five hundred sixty five and 00/100 Dollars

TO THE ORDER OF TONY OF NEW JERSEY
A Division of Universal Symphonics
124 GARDNER DRIVE
MOUNT LAUREL NJ 08054

#00016326# 6021502040C 0300153011# /0000256500/

16326 05/28/2003 2,565.00

00016272 05/30/03 \$550.00

ALVIN TRANSPORT INC
P.O. BOX 902
DORADO PR 09946

16272 05/30/2003 550.00

00016307 05/30/03 \$175.00

ALVIN TRANSPORT INC
P.O. BOX 902
DORADO PR 09946

16307 05/30/2003 175.00

00016324 05/28/03 \$11,085.00

MONTANAN CORPORATION
P.O. BOX 2770
HOUSTON TX 77267-7700

16324 05/28/2003 11,085.00

00016325 06/10/03 \$6,451.50

MONROE CONCRETE PRODUCTS INC
P.O. BOX 1998
NEWARK NJ 07102-0198

16325 06/10/2003 6,451.50

00016326 05/28/03 \$2,565.00

TONY OF NEW JERSEY
A Division of Universal Symphonics
124 GARDNER DRIVE
MOUNT LAUREL NJ 08054

16326 05/28/2003 2,565.00



Citibank, N.A. - Puerto Rico
Member FDIC

Page 5 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Check 16327 dated 06/03/2003 for \$2,322.29 payable to DAREX PUERTO RICO INC. The check is from DAREX PUERTO RICO INC. and is payable to DAREX PUERTO RICO INC. The check number is 16327 and the amount is \$2,322.29.

Check 16327 dated 06/03/2003 for \$2,322.29 payable to DAREX PUERTO RICO INC. The check is from DAREX PUERTO RICO INC. and is payable to DAREX PUERTO RICO INC. The check number is 16327 and the amount is \$2,322.29.

Check 16330 dated 05/28/2003 for \$3,000.00 payable to TECNO CRETE INC. The check is from DAREX PUERTO RICO INC. and is payable to TECNO CRETE INC. The check number is 16330 and the amount is \$3,000.00.

Check 16330 dated 05/28/2003 for \$3,000.00 payable to TECNO CRETE INC. The check is from DAREX PUERTO RICO INC. and is payable to TECNO CRETE INC. The check number is 16330 and the amount is \$3,000.00.

Check 16335 dated 05/29/2003 for \$3,000.00 payable to BAYAMON CONCRETE INDUSTRIES INC. The check is from DAREX PUERTO RICO INC. and is payable to BAYAMON CONCRETE INDUSTRIES INC. The check number is 16335 and the amount is \$3,000.00.

Check 16335 dated 05/29/2003 for \$3,000.00 payable to BAYAMON CONCRETE INDUSTRIES INC. The check is from DAREX PUERTO RICO INC. and is payable to BAYAMON CONCRETE INDUSTRIES INC. The check number is 16335 and the amount is \$3,000.00.

Check 16342 dated 06/05/2003 for \$50.00 payable to COOP VEGA ALTA. The check is from DAREX PUERTO RICO INC. and is payable to COOP VEGA ALTA. The check number is 16342 and the amount is \$50.00.

Check 16342 dated 06/05/2003 for \$50.00 payable to COOP VEGA ALTA. The check is from DAREX PUERTO RICO INC. and is payable to COOP VEGA ALTA. The check number is 16342 and the amount is \$50.00.

Check 16347 dated 06/03/2003 for \$8,602.42 payable to HANFORD CHEMICAL COMPANY. The check is from DAREX PUERTO RICO INC. and is payable to HANFORD CHEMICAL COMPANY. The check number is 16347 and the amount is \$8,602.42.

Check 16347 dated 06/03/2003 for \$8,602.42 payable to HANFORD CHEMICAL COMPANY. The check is from DAREX PUERTO RICO INC. and is payable to HANFORD CHEMICAL COMPANY. The check number is 16347 and the amount is \$8,602.42.

Page 6 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

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DAREX PUERTO RICO INC. Citibank N.A. - C.R.M.B.
100 Whitehouse Avenue
Cambridge MA 02142

CHECK DATE: 05/28/03 CHECK AMOUNT: \$505.00

PAY Five hundred five and 00/100 Dollars

TO THE ORDER OF MARCELO RIVERA
P.O. BOX 180
SAN JUAN PR 00916

00015351 0015020400 0300153011* /0000050500/

16351 05/28/2003 505.00

011103000
05/28/03
BANK OF AMERICA
0150201 787-7800

05/28/03 505.00

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DAREX PUERTO RICO INC. Citibank N.A. - C.R.M.B.
100 Whitehouse Avenue
Cambridge MA 02142

CHECK DATE: 05/28/03 CHECK AMOUNT: \$46.96

PAY Forty six and 96/100 Dollars

TO THE ORDER OF INDUSTRIAL RUBBER & MECHANICS INC
P.O. BOX 180719
SAN JUAN PR 00916-0719

00015352 0015020400 0300153011* /0000004696/

16352 05/28/2003 46.96

31 0000 1 0210 002913
003003000015 0015020400

05/28/03 46.96

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DAREX PUERTO RICO INC. Citibank N.A. - C.R.M.B.
100 Whitehouse Avenue
Cambridge MA 02142

CHECK DATE: 06/03/03 CHECK AMOUNT: \$12.36

PAY Twelve and 36/100 Dollars

TO THE ORDER OF AIRBORNE EXPRESS
P.O. BOX 09001
SEATTLE WA 98111

00015357 0015020400 0300153011* /0000001236/

16357 06/03/2003 12.36

021000089 0612
1835 140110316 060203

06/03/03 12.36

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DAREX PUERTO RICO INC. Citibank N.A. - C.R.M.B.
100 Whitehouse Avenue
Cambridge MA 02142

CHECK DATE: 05/29/03 CHECK AMOUNT: \$5,540.00

PAY Five thousand five hundred forty and 00/100 Dollars

TO THE ORDER OF NORTHERN CONCRETE PRODUCTS INC.
P.O. BOX 10780
NEWARK NJ 07106-0780

00015358 0015020400 0300153011* /0000555400/

16358 05/29/2003 5,540.00

05/29/03 5527803

05/29/03 5,540.00

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DAREX PUERTO RICO INC. Citibank N.A. - C.R.M.B.
100 Whitehouse Avenue
Cambridge MA 02142

CHECK DATE: 06/02/03 CHECK AMOUNT: \$5,130.00

PAY Five thousand one hundred thirty and 00/100 Dollars

TO THE ORDER OF TOWN OF NEW JERSEY
A Division of Universal Symington
1274 BATTERY DRIVE
MOUNT LAUREL NJ 08054

00015359 0015020400 0300153011* /0000513000/

16359 06/02/2003 5,130.00

06/02/03 0201114894

06/02/03 5,130.00



Citibank, N.A. - Puerto Rico
Member FDIC

Page 7 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

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00016361

DAREX PUERTO RICO INC.
60 Whittemore Avenue
Cambridge MA 02142

CHECK DATE: 06/02/03 CHECK AMOUNT: \$153.55

PAY: One hundred fifty three and 55/100 Dollars

TO THE ORDER OF: LA CASA DEL CARBONERO - VEGA ALTA
C/O P.O. BOX 30543
SAN JUAN PR 00905-0543

16361 06/02/2003 153.55

00016361

PAID CITIBANK
4314 160018558 082903

16361 06/02/2003 153.55

00016362

DAREX PUERTO RICO INC.
60 Whittemore Avenue
Cambridge MA 02142

CHECK DATE: 05/30/03 CHECK AMOUNT: \$3,607.50

PAY: Three thousand six hundred seven and 50/100 Dollars

TO THE ORDER OF: LIGNOTECH USA INC
C/O BOX 3019
CAROL STREAM IL 60138-0019

16362 05/30/2003 3,607.50

00016362

PAID CITIBANK
4314 160018558 082903

16362 05/30/2003 3,607.50

00016363

DAREX PUERTO RICO INC.
60 Whittemore Avenue
Cambridge MA 02142

CHECK DATE: 05/30/03 CHECK AMOUNT: \$9,039.60

PAY: Nine thousand thirty nine and 60/100 Dollars

TO THE ORDER OF: VERBODEN INC
255 GRAND AVENUE
PITTSBURGH PA 15225

16363 05/30/2003 9,039.60

00016363

PAID CITIBANK
4314 160018558 082903

16363 05/30/2003 9,039.60

00016364

DAREX PUERTO RICO INC.
60 Whittemore Avenue
Cambridge MA 02142

CHECK DATE: 05/30/03 CHECK AMOUNT: \$248.18

PAY: Two hundred forty eight and 18/100 Dollars

TO THE ORDER OF: DE LAKE LANDEN FINANCIAL SERVICES
REF 00000000167884
P.O. BOX 41801
PHILADELPHIA PA 19101-4801

16364 05/30/2003 248.18

00016364

PAID CITIBANK
4314 160018558 082903

16364 05/30/2003 248.18

00016365

DAREX PUERTO RICO INC.
60 Whittemore Avenue
Cambridge MA 02142

CHECK DATE: 06/18/03 CHECK AMOUNT: \$50.00

PAY: Fifty and 00/100 Dollars

TO THE ORDER OF: TE SOKALATZ GAS SERVICE
PO BOX 2400
AGUILA CONTRACT STATION
PUERTO RICO

16365 06/18/2003 50.00

00016365

PAID CITIBANK
4314 160018558 082903

16365 06/18/2003 50.00



Citibank, N.A. - Puerto Rico
Member FDIC

Page 9 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

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DAREX PUERTO RICO INC. Chicago, IL - U.S.A. 140129580 06 060303

CHECK DATE: 06/04/03 CHECK AMOUNT: \$5,570.35

PAY: Five thousand five hundred seventy and 35/100 Dollars

TO THE ORDER OF: M.R. GRACE and CO. CONSTRUCTION PRODUCTS OF CHICAGO, IL 60606

#00016374# 60215020406 0300153011# #0000557035#

16374 06/04/2003 5,570.35

001000089 0612
060303
140129580 060303
06/04/03
\$5,570.35

8720067862

16374 06/04/2003 5,570.35

The Face of this document has a colored background on white paper. 00016375

DAREX PUERTO RICO INC. Chicago, IL - U.S.A. 140129580 06 060303

CHECK DATE: 06/05/03 CHECK AMOUNT: \$125.00

PAY: One hundred twenty five and 00/100 Dollars

TO THE ORDER OF: BROWNING-PERIN INDUSTRIES OF TONAWANDA, NY 14150

#00016375# 60215020406 0300153011# #0000012500#

16375 06/05/2003 125.00

001000089 0612
060303
140129580 060303
06/05/03
\$125.00

16375 06/05/2003 125.00

The Face of this document has a colored background on white paper. 00016376

DAREX PUERTO RICO INC. Chicago, IL - U.S.A. 140129580 06 060303

CHECK DATE: 06/04/03 CHECK AMOUNT: \$4,744.73

PAY: Four thousand seven hundred forty four and 73/100 Dollars

TO THE ORDER OF: M.R. GRACE & CO. CONSTRUCTION PRODUCTS OF AUGUSTA, IL 60819

#00016376# 60215020406 0300153011# #0000474473#

16376 06/04/2003 4,744.73

001000089 0612
060303
140129580 060303
06/04/03
\$4,744.73

8720067863

16376 06/04/2003 4,744.73

The Face of this document has a colored background on white paper. 00016377

DAREX PUERTO RICO INC. Chicago, IL - U.S.A. 140129580 06 060303

CHECK DATE: 06/05/03 CHECK AMOUNT: \$7,389.00

PAY: Seven thousand three hundred eighty nine and 00/100 Dollars

TO THE ORDER OF: UNIONTECH USA INC OF CHICAGO, IL 60606

#00016377# 60215020406 0300153011# #0000738900#

16377 06/05/2003 7,389.00

001000089 0612
060303
140129580 060303
06/05/03
\$7,389.00

85352661

16377 06/05/2003 7,389.00

The Face of this document has a colored background on white paper. 00016378

DAREX PUERTO RICO INC. Chicago, IL - U.S.A. 140129580 06 060303

CHECK DATE: 06/06/03 CHECK AMOUNT: \$1,240.00

PAY: One thousand two hundred forty and 00/100 Dollars

TO THE ORDER OF: BUREAU V.S. INC. DEPARTO METROPOLITANO DE CALLE 30 SE SAN JUAN PR 00921

#00016378# 60215020406 0300153011# #0000124000#

16378 06/06/2003 1,240.00

0110714430 0612
060303
140129580 060303
06/06/03
\$1,240.00

16378 06/06/2003 1,240.00

Page 10 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

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16379 06/06/2003 850.00

DAREX PUERTO RICO INC.
1000153011P /0000085000/

PAY: Eight hundred fifty and 00/100 Dollars

TO: ASUN TRANSPORT INC
PO BOX 902
DORADO PR 09946

16379 06/06/2003 850.00

0000153011P /0000085000/

06/06/2003 850.00

16381 06/17/2003 14.54

DAREX PUERTO RICO INC.
1000153011P /0000014540/

PAY: Fourteen Dollars And 54 Cents

TO: JORDON COMPANY
PO BOX 1000
SANTO DOMINGO PR 00981

16381 06/17/2003 14.54

0000153011P /0000014540/

06/17/2003 14.54

16382 06/11/2003 957.00

DAREX PUERTO RICO INC.
1000153011P /0000095700/

PAY: Nine Hundred And Fifty Seven Dollars And 00 Cents

TO: WILSON PERFORMANCE CHEMICALS
PO BOX 1000
ATLANTA GA 30301

16382 06/11/2003 957.00

0000153011P /0000095700/

06/11/2003 957.00

16383 06/13/2003 15,998.97

DAREX PUERTO RICO INC.
1000153011P /00001599897/

PAY: Fifteen Thousand Nine Hundred And Ninety Eight Dollars And 97 Cents

TO: WILSON PERFORMANCE CHEMICALS
PO BOX 1000
ATLANTA GA 30301

16383 06/13/2003 15,998.97

0000153011P /00001599897/

06/13/2003 15,998.97

16384 06/16/2003 5,130.00

DAREX PUERTO RICO INC.
1000153011P /0000513000/

PAY: Five Thousand One Hundred And Thirty Dollars And 00 Cents

TO: TOWN OF NEW JERSEY
A Division of Universal Transportation
107-A GARDEN DRIVE
MOUNT LAUREL NJ 08054

16384 06/16/2003 5,130.00

0000153011P /0000513000/

06/16/2003 5,130.00



Citibank, N.A. - Puerto Rico
Member FDIC

Page 11 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

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Darex Puerto Rico Inc
16385
06/11/2003
3,241.32

PAY TO THE ORDER OF
M. R. SPENCE & CO. - CORP.
P.O. BOX 1000
CHICAGO IL 60606

13

16385 06/11/2003 3,241.32

16385 06/11/2003 3,241.32

8326244882

Darex Puerto Rico Inc
16386
06/11/2003
6,227.08

PAY TO THE ORDER OF
M. R. SPENCE & CO. - CORP.
P.O. BOX 1000
CHICAGO IL 60606

12

16386 06/11/2003 6,227.08

16386 06/11/2003 6,227.08

8326244881

Darex Puerto Rico Inc
16387
06/17/2003
1,069.61

PAY TO THE ORDER OF
AFORRADO DE ENERGIA ELÉCTRICA DE
PUERTO RICO
P.O. BOX 1000
CHICAGO IL 60606

VOID

16387 06/17/2003 1,069.61

16387 06/17/2003 1,069.61

Darex Puerto Rico Inc
16388
06/16/2003
61,507.00

PAY TO THE ORDER OF
M. R. SPENCE & CO. - CORP.
P.O. BOX 1000
CHICAGO IL 60606

VOID

16388 06/16/2003 61,507.00

16388 06/16/2003 61,507.00

OFF/804064
06/16/03
BANK OF AMERICA
02150207 262-750-0664

Darex Puerto Rico Inc
16389
06/18/2003
500.00

PAY TO THE ORDER OF
BORAL BANK
P.O. BOX 1000
CHICAGO IL 60606

VOID

16389 06/18/2003 500.00

16389 06/18/2003 500.00

06/18/03
BANK OF AMERICA
02150207 262-750-0664

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

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16390 06/17/2003 5,502.44
 Five Thousand Five Hundred And Two Dollars And 44 Cents
 W.A. Green & Co., Inc.
 BRIDGE CONSTRUCTION PRODUCTS
 ALABAMA
 P.O. BOX 18909
 CHICAGO, IL 60618
 16390 06/17/2003 5,502.44

P 1000089 8512 150137101-05-1003

UNITED STATES OF AMERICA DEPARTMENT OF STATE

UNITED STATES OF AMERICA DEPARTMENT OF STATE

8520429123

16390 06/17/2003 5,502.44

Danco Puerto Rico Inc
 25 Independence Avenue
 Cambridge, MA 02142
 (617) 552-1100
 1800169291102 4355 26 061103
 16391
 060602903
PAY One Hundred And Eighty Five Dollars And 97 Cents
 16391
 0613/2003
 185.97
 16391 06/13/2003 185.97

16391 06/13/2003 185.97

CARRIE Puerto Rico Inc
 507 1st Ave
 02109
 Cambridge, MA 02142

The Bank of New York has received your payment from
 (Customer's name) and has credited your account with
 \$1,716.00

1900330000102 4365 28 081803

Check No. **16392**
 890020003

PAY ***Seven Thousand Seven Hundred And Sixteen Dollars And 00 Cents
 ***\$7,716.00


To **LENDITRON USA INC**
 P.O. BOX 2010
 CAROL STREAM IL 60138-2010
 Center of
 0001

16392 06/17/2003 7,716.00

⑈00016392⑈ ⑆021802040⑆ ⑆00015301⑆ ⑈0000771600⑈

16392 06/17/2003 7,716.00

Dorcas Puerto Rico Inc
 600
 100 Williams Avenue
 Cambridge, MA 02140
 PAY TO THE ORDER OF
 FIFTY ONE DOLLARS AND 75 CENTS
 \$51.75
 GUARANTEE ELECTRONIC SECURITY
 100 BROAD ST
 NEW JERSEY 07102-0000
 P00016399# 4016502040 0300163016# P0000005175#
 16393 06/16/2003 51.75

 Guardian Electric 10000 Highway 104, Grand Prairie, Texas 75050 Phone: (972) 261-1111 Fax: (972) 261-1112	ORDER NO. 16393 DATE 06/16/2003 TIME 10:00 AM	
	QUANTITY 1 PRICE \$51.75 TOTAL \$51.75	

Dorex Puerto Rico Inc
 501
 Calle Comercio
 San Juan, PR 00904
 Puerto Rico 00904

The Pay To The Order Of Is A Federal Reserve Certificate
 FEDERAL RESERVE NOTE
 ONE HUNDRED AND NO CENTS
 \$100.00

Check No. 16394
 00002000

PAY TO THE ORDER OF
 Sixty Eight Dollars And 60 Cents
 \$68.00

To
 CREDITED
 P.D. BOX THREE
 SAN JUAN, PR 00904-0003
 00904

00015194 6021502040 0300133011 0000006800

16394 06/16/2003 68.00

16394 06/16/2003 68.00



Citibank, N.A. - Puerto Rico
Member FDIC

Page 13 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

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Darex Puerto Rico Inc
100015395
06/16/2003
95.00

PAY ***Ninety Five Dollars And 00 Cents

TO: ALEXANDER VEGA
CALLE 1472 SAN JUAN, PR 00909

16395 06/16/2003 95.00

16395 06/16/2003 95.00

16395 06/16/2003 95.00

Darex Puerto Rico Inc
100015396
06/16/2003
65.00

PAY ***Sixty Five Dollars And 00 Cents

TO: SARAH GONZALEZ
CALLE 1472 SAN JUAN, PR 00909

16396 06/16/2003 65.00

16396 06/16/2003 65.00

16396 06/16/2003 65.00

Darex Puerto Rico Inc
100015397
06/18/2003
100.00

PAY ***One Hundred Dollars And 00 Cents

TO: SARAH GONZALEZ
CALLE 1472 SAN JUAN, PR 00909

16397 06/18/2003 100.00

16397 06/18/2003 100.00

16397 06/18/2003 100.00

Darex Puerto Rico Inc
100015399
06/23/2003
26.72

PAY ***Twenty Six Dollars And 72 Cents

TO: ANTHONY ESPINOSA
P.O. BOX 1000
SEATTLE WA 98101

16399 06/23/2003 26.72

16399 06/23/2003 26.72

16399 06/23/2003 26.72

Darex Puerto Rico Inc
100016401
06/18/2003
6,451.50

PAY ***Six Thousand Four Hundred And Fifty One Dollars And 50 Cents

TO: BERNARD CONCRETE PRODUCTS INC.
P.O. BOX 1000
SEATTLE WA 98101

16401 06/18/2003 6,451.50

16401 06/18/2003 6,451.50

16401 06/18/2003 6,451.50

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

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Durez Puerto Rico Inc
 25 Westchester Avenue
 Cambridge, MA 02142
 3/21/74
 1/1997/163216
 PAY ***Three Thousand Four Hundred And Ninety Six Dollars And 00 Cents
 ***\$3,496.00
 FEDERAL PAPER CHEMICALS
 P.O. BOX 20474
 ATLANTA GA 30388
 0000101474
 0000154020 0001502040 0000150110 0000154000

16402	06/18/2003	3,496.00
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[illegible]

16403	06/26/2003	5,130.00
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Drexel Puerto Rico Inc.
 20 Independence Avenue
 Cambridge, MA 02142
 Check No. 19406
 98532993
 PAY TO THE ORDER OF ***Ninety Eight Dollars And 06 Cents***
 \$98.06
 TO THE ORDER OF
 DEWEE BERRY CREDIT SERVICES
 P.O. BOX 9898
 WACHON GA 30787-0898
 000015101 00215070104 01001530114 0000009806

16406 06/23/2003 98.06

Davis Paetsa Pile Inc
 200 A
 40 Williams Avenue
 Burlington, N.J. 07003
 000154700 4011502040 0300115011P /000030000/

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 © 1988 HALLS & S
 000154700 Inc. Jan. 1988
 000154700
 000154700

Check No.
 15477
 001547003

PAY TO THE ORDER OF
 Three Thousand Dollars And 00 Cents
 \$3,000.00

TO THE ORDER OF
 UNIVERSITY COMMUNITY DEVELOPMENT INC
 PO BOX 102
 BURLINGTON NJ 07003
 000154700

000154700 4011502040 0300115011P /000030000/

16407	06/24/2003	3,000.00
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[illegible]

16408	06/19/2003	8,140.50
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0212-0440-5
0208334865
19-001-05-16-2003
6115966335

16402	06/18/2003	3,496.00
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[illegible]

16403	06/26/2003	5,130.00
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44-38861-1000-8
 0404029904
 40081000000 040015 0300 061000000
 10510000100 Highway Bank-A1. 04.
 000-12-000 061000 For Collection and Deposit Only
 0000-CL 12-001-719
 8214156604

16406 06/23/2003 98.06

[illegible]

16407	06/24/2003	3,000.00
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[illegible]

16408	06/19/2003	8,140.50
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Citibank, N.A. - Puerto Rico
Member FDIC

Page 15 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Check No. 16410
DAREX PUERTO RICO INC
PAY TO THE ORDER OF
Seventy Two Dollars And 00 Cents
\$72.00
VOID

16410 06/24/2003 72.00

Check No. 16411
DAREX PUERTO RICO INC
PAY TO THE ORDER OF
Seven Hundred And Seventy Dollars And 00 Cents
\$770.00
VOID

16411 06/17/2003 770.00

Check No. 16413
DAREX PUERTO RICO INC
PAY TO THE ORDER OF
Ten Thousand And Forty Four Dollars And 00 Cents
\$10,444.00
VOID

16413 06/20/2003 10,444.00

Check No. 16414
DAREX PUERTO RICO INC
PAY TO THE ORDER OF
Two Hundred And Forty Dollars And 00 Cents
\$240.00
VOID

16414 06/19/2003 240.00

Check No. 16417
DAREX PUERTO RICO INC
PAY TO THE ORDER OF
Five Thousand And Eight Dollars And 78 Cents
\$5,008.78
VOID

16417 06/25/2003 5,008.78

Check No. 16410
DAREX PUERTO RICO INC
PAY TO THE ORDER OF
Seventy Two Dollars And 00 Cents
\$72.00

16410 06/24/2003 72.00

Check No. 16411
DAREX PUERTO RICO INC
PAY TO THE ORDER OF
Seven Hundred And Seventy Dollars And 00 Cents
\$770.00

16411 06/17/2003 770.00

Check No. 16413
DAREX PUERTO RICO INC
PAY TO THE ORDER OF
Ten Thousand And Forty Four Dollars And 00 Cents
\$10,444.00

16413 06/20/2003 10,444.00

Check No. 16414
DAREX PUERTO RICO INC
PAY TO THE ORDER OF
Two Hundred And Forty Dollars And 00 Cents
\$240.00

16414 06/19/2003 240.00

Check No. 16417
DAREX PUERTO RICO INC
PAY TO THE ORDER OF
Five Thousand And Eight Dollars And 78 Cents
\$5,008.78

16417 06/25/2003 5,008.78

Page 16 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
May 28, 2003 - Jun 27, 2003

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Darex Puerto Rico Inc
625 Main Street
San Juan, PR 00901
Check No. 16418
06/24/2003
5,592.93

PAY Five Thousand Five Hundred And Ninety Two Dollars And 93 Cents

U.S. Green & Co., Inc.
625 Main Street
San Juan, PR 00901

VOID

16418 06/24/2003 5,592.93

16418 06/24/2003 5,592.93

VOID

Darex Puerto Rico Inc
625 Main Street
San Juan, PR 00901
Check No. 16419
06/27/2003
8,672.55

PAY Eight Thousand Six Hundred And Seventy Two Dollars And 55 Cents

U.S. Green & Co., Inc.
625 Main Street
San Juan, PR 00901

VOID

16419 06/27/2003 8,672.55

16419 06/27/2003 8,672.55

VOID

Darex Puerto Rico Inc
625 Main Street
San Juan, PR 00901
Check No. 16420
06/26/2003
2,359.80

PAY Two Thousand Three Hundred And Fifty Nine Dollars And 80 Cents

U.S. Green & Co., Inc.
625 Main Street
San Juan, PR 00901

VOID

16420 06/26/2003 2,359.80

16420 06/26/2003 2,359.80

VOID

Darex Puerto Rico Inc
625 Main Street
San Juan, PR 00901
Check No. 16421
06/24/2003
5,502.44

PAY Five Thousand Five Hundred And Two Dollars And 44 Cents

U.S. Green & Co., Inc.
625 Main Street
San Juan, PR 00901

VOID

16421 06/24/2003 5,502.44

16421 06/24/2003 5,502.44

VOID

Darex Puerto Rico Inc
625 Main Street
San Juan, PR 00901
Check No. 16423
06/24/2003
101,758.00

PAY One Hundred One Thousand Seven Hundred And Fifty Eight Dollars And 00 Cents

U.S. Green & Co., Inc.
625 Main Street
San Juan, PR 00901

VOID

16423 06/24/2003 101,758.00

16423 06/24/2003 101,758.00

VOID



Citibank, N.A. - Puerto Rico
Member FDIC

Page 17 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period
May 28, 2003 - Jun 27, 2003

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GRACE
U.S. GRACE & CO. - CASH
1000 N. RIVER ST.
SAN JUAN, PR 00906
DATE: 05-28-03 CHECK NO: 101341
PAY ONE THOUSAND EIGHT HUNDRED THIRTY THREE AND NO/100 DOLLARS \$1,833.93
TO THE ORDER OF RAFAEL FORTIANO TORRES
ADM. DE A-S 000450
DEL. PAS
SAN JUAN, PR 00906
P#101341# 40215020406 0300153011# /000015339#

101341 05/28/2003 1,833.93

101341 05/28/2003 1,833.93

GRACE
U.S. GRACE & CO. - CASH
1000 N. RIVER ST.
SAN JUAN, PR 00906
DATE: 05-30-03 CHECK NO: 101343
PAY ONE THOUSAND ONE HUNDRED SIXTY FIVE AND NO/100 DOLLARS \$1,165.39
TO THE ORDER OF ANTONIO LADRY
DEL. PAS-03 0004 00.
SAN JUAN, PR 00906
P#101343# 40215020406 0300153011# /000015339#

101343 05/30/2003 1,165.39

101343 05/30/2003 1,165.39

GRACE
U.S. GRACE & CO. - CASH
1000 N. RIVER ST.
SAN JUAN, PR 00906
DATE: 06-18-03 CHECK NO: 101344
PAY ONE THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS \$1,018.87
TO THE ORDER OF SARAH E. GONZALEZ
ADM. DE A-S 0004 00.
SAN JUAN, PR 00906
P#101344# 40215020406 0300153011# /000015339#

101344 06/18/2003 1,018.87

101344 06/16/2003 1,018.87

GRACE
U.S. GRACE & CO. - CASH
1000 N. RIVER ST.
SAN JUAN, PR 00906
DATE: 06-13-03 CHECK NO: 101345
PAY ONE THOUSAND EIGHT HUNDRED THIRTY THREE AND NO/100 DOLLARS \$1,833.94
TO THE ORDER OF RAFAEL FORTIANO TORRES
ADM. DE A-S 0004 00.
DEL. PAS
SAN JUAN, PR 00906
P#101345# 40215020406 0300153011# /000015339#

101345 06/13/2003 1,833.94

101345 06/13/2003 1,833.94

GRACE
U.S. GRACE & CO. - CASH
1000 N. RIVER ST.
SAN JUAN, PR 00906
DATE: 06-16-03 CHECK NO: 101346
PAY ONE THOUSAND SIX HUNDRED AND NO/100 DOLLARS \$1,006.73
TO THE ORDER OF ALEXANDER VEGA
C/O SA DE BAYAMON BELLS
BAYAMON, PR 00959
P#101346# 40215020406 0300153011# /000015339#

101346 06/16/2003 1,006.73

101346 06/16/2003 1,006.73

Page 18 of 18

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period
May 28, 2003 - Jun 27, 2003

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GRACE U.S. GRACE S. CO. - CASH
1100 PRIME DRIVE
SARASOTA, FL 34236

DATE: 06-18-03 CHECK NO: 101347

PAY ONE THOUSAND ONE HUNDRED SIXTY FIVE AND 38/100 DOLLARS \$1,165.38

TO THE ORDER OF ARMANDO LARBY
C/O NO-01 CROSS ST.
RTO NUEVO
CAROLINA, PR 00975

101347 06/18/2003 1,165.38

101347 06/18/2003 1,165.38

GRACE U.S. GRACE S. CO. - CASH
1100 PRIME DRIVE
SARASOTA, FL 34236

DATE: 06-27-03 CHECK NO: 101348

PAY ONE THOUSAND THIRTY THREE AND 46/100 DOLLARS \$1,033.46

TO THE ORDER OF SARAH E. GONZALEZ
C/O - PENCE DE LIMA
APT 704 VILLA CAMAR
CAROLINA, PR 00980

101348 06/27/2003 1,033.46

101348 06/27/2003 1,033.46